

CAPITAL PROJECTS AND BOND OVERSIGHT COMMITTEE

DATE: June 20, 2006

TIME: 1:00 p.m.

PLACE: Room 129, Capitol Annex

A G E N D A

1. CALL TO ORDER - Representative Mike Denham, Co-Chair.
2. ROLL CALL.
3. APPROVAL OF MINUTES (May 18, 2006).
4. CORRESPONDENCE.
 - A. Memorandum from Jim Abbott, Commissioner, Department for Facilities and Support Services, updating the Committee on the proposed exchange of property and hotel development at the site of the Bert T. Combs Building in Bell County.
 - B. Correspondence submitted by the University of Kentucky regarding the purchase of unbudgeted medical equipment.
 - C. Kentucky Lottery Corporation – Monthly financial report for April 2006.
5. INFORMATION ITEMS.
 - A. Staff update on various capital projects.
 - B. Administrative Office of the Courts - Facilities Standards Committee Project Status Reports.
 - C. Kentucky Infrastructure Authority: General Programmatic Overview by First Southwest Company.
 - D. Updated monthly and weekly debt issuance calendar.
6. NEW BUSINESS.
 - A. Lease renewal reports submitted by the University of Kentucky.
 - (1) PR-8212 - UK Department of Anthropology.
 - (2) PR-8132 - UK Behavioral Science and Kentucky Injury Prevention/Dentistry.

- B. Project report submitted by the Finance and Administration Cabinet.
 - (1) Kentucky Community and Technical College System - Madisonville Community College - Replacement of chiller and cooling tower - Emergency project.
 - (2) Department for Facilities and Support Services - Capitol Annex moving expenses - Information item.
 - (3) Department of Military Affairs - Louisville National Guard Armory HVAC project - Information item.
- C. Lease reports submitted by the Finance and Administration Cabinet.
 - (1) Report of lease renewal - PR-3835 - Environmental and Public Protection Cabinet, Franklin County.
 - (2) Report of lease renewal - PR-4725 - Department of Corrections, Campbell County.
- D. Bond activity report from the Office of Financial Management.
 - (1) New Kentucky Infrastructure Authority (KIA) projects.
 - (a) Fund A Loan. City of Richmond, Madison County. Planning and design loan for new wastewater treatment plant.
 - (b) Fund B Loan. City of Mount Vernon, Rockcastle County. Interim loan for raw water intake project.
 - (c) Fund F Loan. Columbia/Adair County Water Commission. Construction of new water treatment plant.
 - (d) Fund F Loan. Hopkinsville Water Environment Authority, Christian County. Construction of raw water intake and raw water transmission lines.
 - (2) Various new Coal/Tobacco Development Grants.
 - (3) Report on status of Bond Proceeds for Water and Sewer Grants administered by KIA.
 - (4) New debt issues.
 - (a) Kentucky Asset/Liability Commission General Fund Tax and Revenue Anticipation Notes, 2006 Series A.
 - (b) University of Kentucky General Receipts Bonds, 2006 Series A, dated August 31, 2006 (Student Health Facility).
 - (c) Amendments of previously approved financing.

- (5) New school district bond issues with School Facilities Construction Commission debt service participation.

Dawson Springs Independent (Hopkins Co.)
Frankfort Independent (Franklin Co.)
Harlan County
Harlan Independent (Harlan Co.)
Hart County
Jefferson County
Laurel County
Perry County
Rockcastle County

- (6) New local school district bond issue with 100% locally-funded debt service for Clinton County.

7. ADJOURNMENT.

NEXT MEETINGS: Tuesday, July 18, 2006
1:00 p.m.
Room 129, Capitol Annex Bldg.

Tuesday, August 15, 2006 (**TENTATIVE**)
1:00 p.m.
Room 129, Capitol Annex Bldg.